



ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential Equity Income Fund, ICICI Prudential Balanced Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Interval Fund - Half Yearly Interval Plan II and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

Notice is hereby given to all the investors/unit holders of the Schemes that May 20, 2016* has been approved as the record date for declaration of the following dividend under the Schemes. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

Plan/Options under the Schemes	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)	NAV as on May 12, 2016 (₹ Per unit)
ICICI Prudential Equity Income Fund \$		
Monthly Dividend	0.04	10.27
Direct Plan - Monthly Dividend	0.04	10.41
ICICI Prudential Balanced Fund \$		
Monthly Dividend	0.12	21.59
Direct Plan - Monthly Dividend	0.12	24.93
ICICI Prudential Income Opportunities Fund \$ #		
Dividend Quarterly	0.4125	11.1736
Institutional Dividend Quarterly	0.4278	11.5872
Direct Plan - Dividend Quarterly	0.4344	11.5074
ICICI Prudential Interval Fund - Half Yearly Interval Plan II @ #		
Retail Dividend	0.3392	10.3392
ICICI Prudential Equity - Arbitrage Fund @		
Dividend	0.0414	13.7596
Direct Plan - Dividend	0.0480	14.2281

Subject to deduction of applicable dividend distribution tax.

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the respective Schemes.

The Specified Transaction Period (STP) of ICICI Prudential Interval Fund - Half Yearly Interval Plan II is May 19, 2016 to May 20, 2016. Since the record date for declaring dividend and STP date under the Schemes coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the Schemes:

- In respect of valid purchase/switch-in applications received till 3.00 p.m. on May 20, 2016* the ex-dividend NAV** of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- In respect of valid redemptions/switch-out requests received till 3.00 p.m. on May 20, 2016*, the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

** In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

* or the immediately following Business Day, if that day is a Non-Business Day.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the respective Schemes would fall to the extent of dividend payout and statutory levy, if any.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 14, 2016

No. 015/05/2016

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.